

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF August 2016

Date: September 30, 2016

CONTRACTOR: Su-Mo Builders, Inc.

ADDRESS: 907 Bannister Street

City, State ZIP: Honolulu, Hawaii 96819

Contract No. 63097 [✓]

DAGS Job No. 12-10-0733

PROJECT TITLE: Information and Communication Services Division - Pahole Radio Facility, Mokuiei'a

**CONTRACT**

Basic Contract Amount \$ 2,131,170.00

**CHANGE ORDERS**

Total \$ 21,934.00

Adjusted Contract Amount \$ 2,153,104.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 90.08% \$ 1,919,692.00 100.00% \$ 21,934.00 \$ 1,941,626.00

Retained REDUCED [ ] \$ 163,316.00 \$ 1,953.00 \$ 165,269.00

Amount Subject to Payment \$ 1,756,376.00 \$ 19,981.00 \$ 1,776,357.00

Payments to Date \$ 1,692,094.00 \$ 19,981.00 \$ 1,712,075.00

Payments Now Due \$ 64,282.00 \$ - \$ 64,282.00

Payment No. FINAL [ ] 13

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

[ ] Project Acceptance Date  
[ ] Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by

2. I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [✓]  
As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: [Signature] NOV 18 2016 Date:

4. Recommended: [Signature] NOV 18 2016 Date:

5. Approved: [Signature] NOV 18 2016 Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

[Signature] NOV 22 2016 Date:  
State Public Works Administrator

Su-Mo Builders, Inc.

Name of Contractor

By signature / Title:

[Signature] Project Engineer 9/16/2016

Date

NOTE: CONTRACTOR ONLY SUBMITTED  
FORM 2 ON 11/17/16 &  
DAILY REPORTS ON 10/31/16.

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public WorksFor the Month of: August 2016CONTRACTOR: **Su-Mo Builders, Inc.**Contract No.: **63097**PROJECT TITLE: **Information and Communication Services Division - Pah**DAGS Job No.: **12-10-0733**

| CLOSED | PRIME CONTRACTOR     | TRADE              | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CONTRACT AMOUNT RETAINED |
|--------|----------------------|--------------------|-------------|-----------------------|----------------|--------|--------|--------------------------|
|        |                      |                    |             |                       |                |        |        |                          |
|        | Su-Mo Builders, Inc. | General Contractor | BC-22913    | \$668,371             | \$572,990      | 85.73% | 5%     | \$28,649                 |

| SUBCONTRACTOR                 | TRADE                       | LICENSE NO. | BASIC SUB-CONTRACT - AMOUNT | COMPL. TO DATE | % CMPL  | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|-------------------------------|-----------------------------|-------------|-----------------------------|----------------|---------|--------|------------------------------|
| ICI                           | Earthwork (ICI)             | ABC-13434   | \$265,850                   | \$265,850      | 100.00% | 10%    | \$26,585                     |
| Fence Hawaii                  | Fencing                     | C-15091     | \$30,482                    | \$11,000       | 36.09%  | 10%    | \$1,100                      |
| Bowman                        | Termite Treatment           | PCO-830     | \$550                       | \$550          | 100.00% | 10%    | \$55                         |
| Alakona                       | Asphalt Paving              | C-12094     | \$15,000                    | \$15,000       | 100.00% | 10%    | \$1,500                      |
| Royal Palm                    | Landscaping                 | ABC-14300   | \$17,600                    | \$13,452       | 76.43%  | 10%    | \$1,345                      |
| C&C WaterWorks                | Tank                        | C-15565     | \$79,061                    | \$79,061       | 100.00% | 10%    | \$7,906                      |
| Affiliated                    | CMU                         | BC-26013    | \$62,000                    | \$62,000       | 100.00% | 10%    | \$6,200                      |
|                               |                             |             |                             |                | #DIV/0! | 10%    | \$0                          |
| Unistrut HI                   | Unistrut System             | AC-10998    | \$31,482                    | \$31,482       | 100.00% | 10%    | \$3,148                      |
| Tropical Roofing & Raingutter | Gutters & Downspouts        | C-21044     | \$12,029                    | \$5,031        | 41.82%  | 10%    | \$503                        |
| Tropical Roofing & Raingutter | Fluid-Applied Roofing       | C-21044     | \$27,719                    | \$27,719       | 100.00% | 10%    | \$2,771                      |
| Larry's Painting Unlimited    | Fluid-Applied Floor Coating | C-28771     | \$43,800                    | \$21,900       | 50.00%  | 10%    | \$2,190                      |
| ProTech                       | Fire Protection             | C-28826     | \$54,265                    | \$54,265       | 100.00% | 10%    | \$5,426                      |
| Paul's Electrical             | Electrical and Fuel System  | ABC-26840   | \$648,703                   | \$648,703      | 100.00% | 10%    | \$64,870                     |
| N. Nakai                      | Fuel Piping                 | CT-6533     | \$27,000                    | \$0            | 0.00%   | 10%    | \$0                          |
| Advance A/C Contracting       | HVAC                        | C-29300     | \$141,550                   | \$104,981      | 74.17%  | 10%    | \$10,498                     |
| Unitek                        | HazMat                      | C-11851     | \$5,708                     | \$5,708        | 100.00% | 10%    | \$570                        |
| Total Retained from Subs      |                             |             | \$1,462,799                 | \$1,346,702    |         |        | \$134,667                    |

|             |             |
|-------------|-------------|
| \$2,131,170 | \$1,919,692 |
|-------------|-------------|

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$163,316**

I certify that the above retentions are correct for this request.

**Su-Mo Builders, Inc.**

Name of Contractor

Checked/Verified by:



Initial - Project Inspector or Engineer

By Signature

Date

9/16/2016

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: August 2016

**CONTRACTOR:** Su-Mo Builders, Inc. **Contract No.:** 63097  
**PROJECT TITLE:** Information and Communication Services Division - P: **DAGS Job No.:** 12-10-0733

| CLOSED |                   |                    | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % COMPL. | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|-------------------|--------------------|-------------|---------------------|----------------|----------|--------|------------------------------|
|        | PRIME CONTRACTOR  | TRADE              |             |                     |                |          |        |                              |
|        | SuMo Builders Inc | General Contractor | ABC-22913   | \$4,770             | \$4,770        | 100.00%  | 5%     | \$238                        |

|  | SUBCONTRACTOR            | TRADE     | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % Cmpl  | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--|--------------------------|-----------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
|  | ICI                      | Earthwork | ABC-13434   | \$11,696                | \$11,696       | 100.00% | 10%    | \$1,169                          |
|  | Unitek                   | HazMat    | C-11851     | \$5,468                 | \$5,468        | 100.00% | 10%    | \$546                            |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  |                          |           |             |                         |                | #DIV/0! | 10%    | \$0                              |
|  | Total Retained from Subs |           |             | \$17,164                | \$17,164       |         |        | \$1,715                          |

|  |          |          |
|--|----------|----------|
|  | \$21,934 | \$21,934 |
|--|----------|----------|

|  |         |
|--|---------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$1,953 |
|--|---------|

I certify that the above retentions are correct for this request.

**SuMo Builders Inc.**

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

### By Signature

9/16/2016

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

PAYMENT NO.: 13

PROJECT TITLE: INFORMATION AND COMMUNICATION SERVICES DIVISION -  
PAHOLE RADIO FACILITY

BILLING MONTH: August-16

DAGS JOB NO.: 1 2-10-0733

CONTRACT NO.: 63097

CONTRACTOR: SU-MO BUILDERS, INC.

VENDOR CODE: 33179400

| Original Contract Payment |                    | Suffix: 1 |                      |                  |                   |
|---------------------------|--------------------|-----------|----------------------|------------------|-------------------|
| <u>Suffix</u>             | <u>Fund Symbol</u> |           | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 01                        | B11-420M           |           | \$70,971.00          | \$6,689.00       | \$64,282.00       |
|                           |                    |           |                      |                  |                   |
|                           |                    |           |                      |                  |                   |
|                           |                    |           |                      |                  |                   |
|                           |                    |           |                      |                  |                   |
| Totals:                   |                    |           | \$70,971.00          | \$6,689.00       | \$64,282.00       |

| Change Order Payment |                    | Suffix: 2 |                      |                  |                   |
|----------------------|--------------------|-----------|----------------------|------------------|-------------------|
| <u>Suffix</u>        | <u>Fund Symbol</u> |           | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02                   | B11-420M           |           | \$0.00               | \$0.00           | \$0.00            |
|                      |                    |           |                      |                  |                   |
|                      |                    |           |                      |                  |                   |
|                      |                    |           |                      |                  |                   |
|                      |                    |           |                      |                  |                   |
| Totals:              |                    |           |                      |                  |                   |

|              |             |            |             |
|--------------|-------------|------------|-------------|
| Grand Total: | \$70,971.00 | \$6,689.00 | \$64,282.00 |
|--------------|-------------|------------|-------------|

Verified By Y Xu DATE NOV 22 2016

(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. SWV 11229

Verified By [Signature]

RECEIVED-DAGS  
DIV. OF PUBLIC WORKS  
2016 DEC -6 PM 3:52

NOV 30 2016